

# Legislative Fiscal Division

## General Fund Status Sheet

2007 Biennium (Figures In Millions)

01/28/2005

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22 nd Legislative Day

Status #1

### Fiscal Condition Without Legislative Action

<b>Beginning Fund Balance (Without Feed Bill &amp; Supplementals)</b>	\$214.376	+	
Revenue & Transportation Committee Revenue Estimates	2,898.316	+	
Base Appropriations Using Fiscal 2004 + Statewide Adjustments	(2,290.998)	-	
Estimated Reversions and 2007 Legislative Session	(4.314)	-	
Estimated Statutory Appropriations	(268.691)	-	
Estimated Transfers	(41.231)	-	
Estimated Adjustments & Residual Transfers	<u>0.000</u>	+	
<b>Ending Fund Balance Without Legislative Action</b>	=		<b>\$507.458</b>

### Summary of Legislative Action

#### Revenue Adjustments

HJR 2 Revenue Estimates		+	<b>0.000</b>
House Taxation	No Action		
House Floor	No Action		
Senate Taxation	No Action		
Senate Floor	No Action		
Conference	No Action		
Revenue Legislation (See Table 1 For Detailed Bill Listing)		-	<b>(6.192)</b>

#### Appropriation Adjustments

HB0002 General Appropriations Act	<u>Present Law</u>	<u>New Proposal</u>	-	<b>(155.161)</b>
General Government & Transportation	(2.213)	(4.954)		
Health & Human Services	(45.378)	(3.029)		
Natural Resources & Commerce	(4.853)	(7.002)		
Corrections & Public Safety	(11.029)	(1.690)		
Education	<u>(25.994)</u>	<u>(49.019)</u>		
Totals	(\$89.467)	(\$65.694)		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	<b>(14.408)</b>
<b>Total Legislative Action</b>			-	<b>(\$175.761)</b>

**Fiscal Condition With Legislative Action**      **\$507.458** + **(\$175.761)** = **\$331.697**

The fiscal condition above does not include the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

#### Major Legislation Not Included Above

# Legislative Fiscal Division

## General Fund Status Sheet

2007 Biennium (Figures In Millions)

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**Table 1 - Detail of Legislative Action**

	Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact	Potential Impact *	Total Impact
Governor	HB0001	Feed bill	0.000	(6.900)	0.000	(6.900)
Sub-Committee	HB0002	General appropriations act	0.000	(1.000)	0.000	(1.000)
2nd House	HB0083	Revise school district tuition payments	0.000	(0.336)	0.000	(0.336)
1st House	HB0102	Statutory appropriation for highway patrol retirement-related fees	0.000	(0.544)	0.000	(0.544)
2nd House	HB0110	Identity theft passport for victims of identity theft	0.000	0.000	(0.004)	(0.004)
2nd House	HB0113	Require DNA samples from all felons	0.000	0.000	(0.002)	(0.002)
1st House	HB0120	Revise FWP laws pertaining to the illegal use of alcohol and drugs	0.017	0.000	0.000	0.017
1st House	HB0158	Revise and clarify income tax withholding	(4.750)	0.000	0.000	(4.750)
1st House	HB0170	Clarify fund transfers for certain vehicle taxes and fees	0.000	(1.866)	0.000	(1.866)
1st House	HB0192	Revise commercial driver's license, driver's license, and cmv laws	0.399	0.000	(0.039)	0.360
1st House	HB0239	Minimum benefit for retired disabled teachers	0.000	0.000	(0.064)	(0.064)
2nd House	HB0316	Revise fees charged by public service commission	(0.013)	0.000	0.000	(0.013)
2nd House	SB0001	Authorize living will indicator on driver's license	0.000	0.000	(0.006)	(0.006)
1st House	SB0018	Provide additional judge for 18th judicial district	0.000	0.000	(0.564)	(0.564)
2nd House	SB0025	Simplify payment of wages for pages	0.000	0.000	(0.023)	(0.023)
2nd House	SB0030	Improve criminal history information on qualifying offenses	0.000	0.000	(0.038)	(0.038)
2nd House	SB0035	Representation for indigent parents in child abuse and neglect cases	0.000	0.000	(0.419)	(0.419)
2nd House	SB0038	Double traffic fines in school zone	0.000	0.000	(0.003)	(0.003)
2nd House	SB0057	Clarify restriction on job corp students as district ANB	0.000	0.000	0.224	0.224
1st House	SB0072	Continuation of health insurance as a retirement incentive	0.000	0.000	(0.780)	(0.780)
2nd House	SB0074	Clarify eligibility of land for valuation as nonqualified agricultural land	0.052	0.000	0.003	0.055
2nd House	SB0079	Two free sets of license plates for disabled veterans	0.000	0.000	(0.002)	(0.002)
1st House	SB0080	Prohibit open alcohol containers in vehicles	0.245	0.000	0.000	0.245
2nd House	SB0082	Revise definition of and utilization fee on ICF/DD	0.613	0.000	(0.369)	0.244
2nd House	SB0084	Generally revise gambling laws	0.010	0.000	0.000	0.010
2nd House	SB0087	Clarify appeal and payment of protested taxes for centrally assessed property	(2.984)	(3.762)	(0.188)	(6.934)
2nd House	SB0097	Clarify authority to dispose specialized interests in state trust land	0.000	0.000	0.048	0.048
1st House	SB0104	Graduated driving privileges	0.000	0.000	(0.002)	(0.002)
1st House	SB0109	Require state agencies to develop strategic plans, performance measures	0.000	0.000	(0.325)	(0.325)
2nd House	SB0115	Equitable taxation of wind energy facilities	0.000	0.000	0.000	0.000
2nd House	SB0121	Revise laws governing state hospital charges for criminally convicted	0.128	0.000	0.000	0.128
2nd House	SB0123	Revise contractor recordkeeping for special fuels	0.001	0.000	0.000	0.001
2nd House	SB0130	Revise microbusiness development program	(0.027)	0.000	0.000	(0.027)
2nd House	SB0142	Authorize leasing and licensing of state lands for timber and forestry purposes	0.000	0.000	0.034	0.034
1st House	SB0143	Authorize loans from orphan share account to other environmental funds	0.000	0.000	2.000	2.000
2nd House	SB0180	Allow state archives to charge annual fee	0.000	0.000	(0.098)	(0.098)
1st House	SB0208	Increase conviction charge to fund victim services	0.068	0.000	0.000	0.068
1st House	SB0223	Revise law on recreational use of state land	0.000	0.000	(0.009)	(0.009)
1st House	SB0233	Lower Missouri River partners council	0.000	0.000	(0.020)	(0.020)
1st House	SB0248	Revise penalty for no motor vehicle insurance	0.049	0.000	(0.048)	0.001
<b>Total of Legislative Action</b>			<b>(\$6.192)</b>	<b>(\$14.408)</b>	<b>(\$1.389)</b>	<b>(\$21.989)</b>

\* Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in House Bill 2 conference committee towards the end of the legislative session.

# Legislative Fiscal Division

## Traditional General Fund Balance Sheet

2007 Biennium (Figures In Millions)

01/28/2005	05:45 PM	22 nd Legislative Day			Status #1
		Fiscal 2005	Fiscal 2006	Fiscal 2007	2007 Biennium
<b>Beginning Fund Balance</b>		<b>\$132.873</b>	<b>\$196.549</b>	<b>\$238.843</b>	<b>\$196.549</b>
<b>Revenues</b>					
Anticipated Revenue HJR 2		1,384.639	1,429.143	1,469.173	2,898.316
HJR 2 Adjustments					0.000
Revenue Legislation		<u>(5.219)</u>	<u>(0.470)</u>	<u>(0.503)</u>	<u>(0.973)</u>
<b>Total Available Funds</b>		<b>\$1,512.293</b>	<b>\$1,625.222</b>	<b>\$1,707.513</b>	<b>\$3,093.892</b>
<b>Disbursements</b>					
HB2 General Appropriations		1,170.361	1,145.768	1,145.230	2,290.998
HB2 Action			85.924	69.238	155.162
Statutory Appropriations		128.660	133.085	135.606	268.691
Non-Budgeted Transfers		17.469	20.917	20.314	41.231
Supplemental Appropriations					0.000
Feed Bill Appropriations			2.100	8.050	10.150
Anticipated Reversions		(8.979)	(2.386)	(3.450)	(5.836)
Disbursement Legislation		<u>12.608</u>	<u>0.971</u>	<u>0.829</u>	<u>1.800</u>
<b>Total Disbursements</b>		<b>\$1,320.119</b>	<b>\$1,386.379</b>	<b>\$1,375.817</b>	<b>\$2,762.196</b>
Adjustments		4.375			0.000
<b>Projected Ending Balance</b>		<b>\$196.549</b>	<b>\$238.843</b>	<b>\$331.696</b>	<b>\$331.696</b>

<b>Structural Balance Condition</b>	<b><u>Fiscal 2006</u></b>	<b><u>Fiscal 2007</u></b>
Anticipated Revenues 2007 Biennium	1,428.673	1,468.670
Anticipated Disbursements 2007 Biennium	1,386.379	1,375.817
<b>Anticipated Structural Balance</b>	<b>\$42.294</b>	<b>\$92.853</b>
Does not adjust for one-time revenue and expenditure items.		

<b>Summarization of Changes From Previous Status</b>			
<b>General Fund Status Sheet 1/28/2005</b>	<b>Status #1</b>	<b>331.697</b>	
<b>General Fund Status Sheet 1/28/2005</b>	<b>Status #1</b>	<b><u>331.697</u></b>	
<b>Amount of Change</b>		<b><u>(\$0.000)</u></b>	
<b>Revenue Legislation Changes</b>			<b>\$0.000</b>
<b>Appropriation Legislation Changes</b>			<b>\$0.000</b>
		0.000	
		0.000	
		0.000	
		0.000	
<b>Total Changes</b>			<b>\$0.000</b>